

**GOVERNMENT OF ANDHRA PRADESH****ABSTRACT**

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 38,22,000/- (Rupees Thirty eight lakh twenty two thousand) as ADDITIONAL FUNDS to General Administration Secretariat - Orders - Issued

FINANCE (FMU-GAD-1) DEPARTMENT**G.O.Rt.No: 1620****Dated:12-06-2020**Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
- 2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
- 3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
- 4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
- 5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
- 6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
- 7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
- 8 . E-File Computer No: 1059641 , General Administration Department , 02-06-2020

ORDER:-

In pursuance of the orders issued in references read above, the General Administration Secretariat is hereby issued a Budget Release Order for an amount of 38,22,000/- (Rupees Thirty eight lakh twenty two thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds in final B.E 2020-21 towards meeting the expenditure for payment of Rental charges of AIS Officers.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Personal Staff attached to Ministers Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	2052000900005140141	V	30.00	38.22	0.00	68.22	30.00	38.22	0.00
Total			30.00	38.22	0.00	68.22	30.00	38.22	0.00

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**SHAMSHER SINGH RAWAT****PRINCIPAL FINANCE SECRETARY TO GOVT**

To

The General Administration Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//**SECTION OFFICER.**